



# Campaign Finance Report

**J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)**  
**Committee #: 1233**

**Treasurer: EKSTEIN, DANIEL J**  
**10 S Dearborn St, Fl 22, Chicago, IL 60603**  
**Phone: (312) 732-5852**  
**Email: erica.d.pope@jpmchas**

## 2010 January 31st Report 2

**Election Cycle:** 2009-2010  
**Date Filed:** February 1, 2010  
**Reporting Period:** January 1, 2009-December 31, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$35,006.25)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$10,487.34
Cash Balance at End of Reporting Period:	(\$45,493.59)

Report ID: 52275

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$487.34	\$0.00	\$487.34	\$737.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$10,000.00	\$0.00	\$10,000.00	\$10,390.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$10,487.34	\$0.00	\$10,487.34	\$11,127.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$10,487.34			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JPMorgan Chase Bank N.A.	01/06/2009	\$15.64	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Fee			
<b>Name:</b>	JPMorgan Chase Bank N.A.	02/04/2009	\$16.57	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	JPMorgan Chase Bank N.A.	03/04/2009	\$16.77	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank fee			
<b>Name:</b>	ARIZONA DEPARTMENT OF REVENUE	03/11/2009	\$45.00	\$45.00
<b>Address:</b>	PO Box 29079, , Phoenix, AZ 85038		Cash	
<b>Category:</b>	Administration - Income Tax			
<b>Memo:</b>	2008 Tax Payment			
<b>Name:</b>	JPMorgan Chase Bank N.A.	04/03/2009	\$18.03	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	JPMorgan Chase Bank N.A.	05/05/2009	\$17.93	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	06/03/2009	\$17.96	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	07/03/2009	\$17.84	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	08/05/2009	\$17.88	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	09/03/2009	\$17.88	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	10/05/2009	\$17.92	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JPMorgan Chase Bank N.A.	11/04/2009	\$17.92	\$192.34
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	A RIZONA SECRETARY OF STATE	12/28/2009	\$250.00	\$250.00
<b>Address:</b>	7TH FLOOR, 1700 W. WASHINGTON ST., PHOENIX, AZ 85007		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Standing Committee Registration Fee			
Total of Operating Expenses			\$487.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$487.34	

**Schedule E3 - Contributions to other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Republican House Victory Committee	11/23/2009	\$2,500.00	\$2,500.00
<b>Address:</b>	PO Box 11494, Tempe, AZ 85284		Cash	
<b>Memo:</b>	2009 Annual			
<b>Name:</b>	Republican Senate Victory Committee	11/23/2009	\$2,500.00	\$2,500.00
<b>Address:</b>	PO Box 11494, Tempe, AZ 85284		Cash	
<b>Memo:</b>	2009 Annual			
<b>Name:</b>	Aizona Democratic Party	12/21/2009	\$5,000.00	\$5,000.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	2009 Annual			
Total of Contributions to Other Committees			\$10,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$10,000.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> BRUNS, ROBERT W Original Amount of Contribution: \$7,300.00 Original Transaction Date: 05/01/1996 GENTLES, KARL E Original Amount of Contribution: \$3,650.00 Original Transaction Date: 05/01/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$15,500.00 Original Transaction Date: 05/01/1996 YEARTA, CHRISTA Original Amount of Contribution: \$6,000.00 Original Transaction Date: 05/01/1996 FORTE, BRENDA Original Amount of Contribution: \$1,800.00 Original Transaction Date: 05/01/1996 BRUNS, ROBERT W Original Amount of Contribution: \$1,000.00 Original Transaction Date: 08/21/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 YEARTA, CHRISTA Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 GENTLES, KARL E Original Amount of Contribution: \$550.00 Original Transaction Date: 08/21/1996 BRUNS, ROBERT W Original Amount of Contribution: \$500.00 Original Transaction Date: 09/30/1996 GENTLES, KARL E Original Amount of Contribution: \$1,000.00 Original Transaction Date: 09/30/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$300.00 Original Transaction Date: 09/30/1996 YEARTA, CHRISTA Original Amount of Contribution: \$1,500.00 Original Transaction Date: 09/30/1996 BRUNS, ROBERT W	05/01/1996	(\$7,300.00)

**1233 J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)**

**January 31st Report 2**

Covers 01/01/2009 to 12/31/2009

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00